

**STATE OF MISSOURI
BALANCE SHEET
GENERAL FUND
June 30, 2002
(In Thousands of Dollars)**

	<u>General Fund</u>		<u>Totals</u>
	<u>General</u>	<u>Federal</u>	<u>June 30, 2002</u>
ASSETS			
Cash and Cash Equivalents	\$ 870,994	\$ 158,003	\$ 1,028,997
Investments	5,295	---	5,295
Accounts Receivable, Net	759,036	420,365	1,179,401
Interest Receivable	7,131	75	7,206
Inventory	17,174	1,078	18,252
Restricted Assets:			
Cash and Cash Equivalents	8,789	---	8,789
Receivables	<u>1</u>	<u>---</u>	<u>1</u>
Total Assets	<u>\$ 1,668,420</u>	<u>\$ 579,521</u>	<u>\$ 2,247,941</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable	\$ 283,754	\$ 361,138	\$ 644,892
Accrued Payroll	42,586	13,150	55,736
Due to Other Funds	14,937	4,407	19,344
Deferred Revenue	158,804	130,247	289,051
Advance from Other Funds	45,345	---	45,345
Payable from Restricted Assets	<u>44</u>	<u>---</u>	<u>44</u>
Total Liabilities	<u>545,470</u>	<u>508,942</u>	<u>1,054,412</u>
Fund Balances:			
Reserved for:			
Budget Reserve	471,048	---	471,048
Inventory	17,174	1,078	18,252
Future Distribution	83,078	---	83,078
Taxes	439	---	439
Unreserved	<u>551,211</u>	<u>69,501</u>	<u>620,712</u>
Total Fund Balances	<u>1,122,950</u>	<u>70,579</u>	<u>1,193,529</u>
Total Liabilities and Fund Balances	<u>\$ 1,668,420</u>	<u>\$ 579,521</u>	<u>\$ 2,247,941</u>